

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Wilner, Michael R.	2. Court or Organization U.S. District Court - Central District of California	3. Date of Report 08/18/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (full-time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address U.S. Courthouse 312 N. Spring St., Room 930 Los Angeles, CA 90012		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Board member	Federal Bar Association, Los Angeles Chapter
2.	Executive Committee Member	Judge Paul Michel Intellectual Property American Inn of Court
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 1-5/2013

Los Angeles Unified School District - salary

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED1. American Conference
Institute

4/29-30/2013

Washington, D.C.

CLE Panelist re: mortgage
litigation

Transportation, meals, hotel

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Bank of America	Mortgage on Los Angeles CA rental property # 1	M
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Los Angeles CA rental property #1	E	Rent			Sold	03/15/13	O	G	Ron & Ann Nelson
2. Brokerage Account #1									
3. FEDERATED CALIFORNIA MUNICIPAL CASH TRUST-1S	A	Int./Div.			Sold	05/17/13	J	A	
4. ISHARES RUSSELL 1000 GROWTH INDEX	A	Distribution	K	T	Sold (part)	11/04/13	K	D	
5. ISHARES RUSSELL 1000 VALUE INDEX ETF	A	Distribution	M	T					
6. ISHARES RUSSELL 2000 GROWTH INDEX ETF	A	Distribution	J	T					
7. ISHARES RUSSELL 2000 VALUE INDEX ETF	A	Distribution			Sold (part)	01/10/13	J	A	
8.					Sold	10/31/13	K	D	
9. MFS EMERGING MARKETS DEBT FUND - I	A	Distribution	K	T					
10. RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	A	Distribution	K	T					
11. SPDR S&P GLOBAL NATURAL RESOURCES ETF	A	Distribution			Sold	03/27/13	J	A	
12. T ROWE PRICE TAX FREE HIGH YIELD	A	Distribution			Sold	01/11/13	J	A	
13. VANGUARD CALIFORNIA INTERMEDIATE TERM TAX-EXEMPT FUND CLASS	A	Distribution	K	T	Sold (part)	11/05/13	K	A	
14. VANGUARD FTSE EMERGING MARKET ETF	A	Distribution	K	T	Buy	01/09/13	K		
15. VANGUARD DIVIDEND APPRECIATION INDEX ETF	A	Distribution			Sold	01/11/13	J	A	
16. VANGUARD HIGH YIELD CORPORATE FUND CLASS INVESTOR	A	Distribution			Sold	01/16/13	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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17. WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SH	C	Distribution			Sold	07/10/13	M	E	
18. WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARE	A	Distribution			Sold	07/19/13	J	A	
19. ISHARES COHEN & STEERS REALTY MAJORS INDEX ETF	A	Distribution			Sold	10/31/13	K	B	
20. ISHARES MSCI EAFE SMALL CAP INDEX ETF	A	Distribution	K	T					
21. ISHARES MSCI VALUE ETF	A	Distribution	K	T	Buy	01/09/13	J		
22. ISHARES S&P 500 BARRA GROWTH INDEX ETF	A	Distribution	K	T	Sold (part)	01/09/13	K	D	
23.					Sold (part)	11/04/13	K	D	
24. ACADIAN EMERGING MARKETS FUND	A	Distribution	J	T	Buy	07/29/13	J		
25. AMERICAN CENTURY INTER TERM TAX FREE BOND FUND	A	Distribution			Buy	07/29/13	K		
26.					Sold	11/15/13	K	A	
27. BARON SMALL CAP FUND	A	Distribution	J	T	Buy	07/29/13	J		
28. BMO INTER TAX FREE FUND	A	Distribution	K	T	Buy	07/29/13	J		
29. BROWN ADVISORY GROWTH EQUITY INC FUND	A	Distribution	K	T	Buy	07/29/13	K		
30. DIAMOND HILL SMALL CAP FUND	A	Distribution	J	T	Buy	07/29/13	J		
31. HARBOR INTL FUND	A	Distribution	K	T	Buy	07/29/13	K		
32. HODGES SMALL CAP FUND	A	Distribution	J	T	Buy	07/29/13	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

33. OAKMARK INTL FUND	A	Distribution	K	T	Buy	07/29/13	K		
34. PARNASSUS EQUITY INC FUND	A	Distribution	K	T	Buy	07/29/13	K		
35. PRINCIPAL EQUITY INC FUND	A	Distribution	K	T	Buy	07/29/13	K		
36. RIDGEWORTH SELX HIGH YIELD I FUND	A	Distribution	K	T	Buy	11/18/13	K		
37. SCHWAB US TREASURY ETF	A	Distribution	J	T	Buy	12/30/13	J		
38. SCHWAB US DIV EQUITY ETF	A	Distribution	K	T	Buy	10/31/13	K		
39.					Buy (add'l)	12/30/13	J		
40. SCHWAB US MIDCAP ETF	A	Distribution	J	T	Buy	11/05/13	J		
41. SCHWAB EMERGING MARKET ETF	A	Distribution	J	T	Buy	12/30/13	J		
42. SCHWAB INTL ETF	A	Distribution	J	T	Buy	12/30/13	J		
43. SCHWAB SMALL CAP ETF	A	Distribution	K	T	Buy	11/05/13	K		
44.					Buy (add'l)	12/30/13	J		
45.									
46. Brokerage Account # 2									
47. FEDERATED CALIFORNIA MUNICIPAL CASH TRUST-IS	A	Int./Div.			Sold	05/17/13	J	A	
48. MFS EMERGING MARKETS DEBT FUND - I	A	Distribution			Sold	02/05/13	J	A	
49. RIDGEWORTH SELX FLOATING RATE HIGH INCOME FUND I	A	Distribution	J	T	Sold (part)	02/05/13	J	A	

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50.					Buy (add'l)	11/18/13	J		
51. T ROWE PRICE TAX FREE HIGH YIELD	A	Distribution			Sold (part)	02/05/13	J	A	
52.					Sold	11/04/13	J	A	
53. VANGUARD CALIFORNIA INTERMEDIATE TERM TAX-EXEMPT FUND	A	Distribution			Sold	02/06/13	K	B	
54. WILMINGTON STRATEGIC ALLOCATION AGGRESSIVE FUND INSTITUTIONA	A	Distribution			Sold	04/12/13	M	E	
55. AMERICAN CENTURY INTER TAX FREE BOND FUND	A	Distribution			Buy	07/26/13	J		
56.					Sold	11/15/13	J	A	
57. BMO INTER TAX FREE FUND	A	Distribution	J	T	Buy	07/26/13	J		
58. BROWN ADVISORY GROWTH EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
59. FIDELITY SHORT INTER MUNI INCOME FUND	A	Distribution			Buy	02/06/13	L		
60.					Sold	07/19/13	L	A	
61. HARBOR INTL FUND	A	Distribution	J	T	Buy	05/17/13	J		
62.					Buy (add'l)	07/26/13	J		
63. ISHARES SELECT DIVIDEND ETF	A	Distribution			Buy	02/06/13	K		
64.					Sold	07/19/13	K	A	
65. JANUS VENTURE FUND	A	Distribution	J	T	Buy	05/17/13	J		

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66. LAUDUS US LARGE CAP GROWTH FUND	A	Distribution	J	T	Buy	07/26/13	J		
67. OAKMARK INTL FUND	A	Distribution	J	T	Buy	05/17/13	J		
68.					Buy (add'l)	07/26/13	J		
69. PARNASSUS EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
70.					Buy (add'l)	07/26/13	J		
71. POWERSHARES GLOBAL HIGH YIELD BOND ETF	A	Distribution	J	T	Buy	05/30/13	J		
72.					Buy (add'l)	07/26/13	J		
73.					Sold (part)	10/31/13	J	A	
74. PRINCIPAL EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
75. RIDGEWORTH SELX HIGH YIELD FUND	A	Distribution	J	T	Buy	05/17/13	J		
76. SCHWAB US TREAS ETF	A	Distribution	J	T	Buy	12/30/13	J		
77. SCHWAB AGGREGATE BOND ETF	A	Distribution	K	T	Buy	05/17/13	J		
78.					Buy (add'l)	07/26/13	J		
79. SCHWAB US DIV EQUITY ETF	A	Distribution	J	T	Buy	12/30/13	J		
80. SCHWAB US TIPS ETF	A	Distribution	J	T	Buy	05/17/13	J		
81.					Buy (add'l)	07/26/13	J		
82. SCHWAB EMERG MARKET ETF	A	Distribution	J	T	Buy	05/17/13	J		

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83.					Buy (add'l)	07/26/13	J		
84.					Buy (add'l)	12/30/13	J		
85. SCHWAB INTL EQUITY ETF	A	Distribution	J	T	Buy	05/17/13	J		
86.					Buy (add'l)	07/26/13	J		
87.					Buy (add'l)	12/30/13	J		
88. SCHWAB US LARGE CAP ETF	A	Distribution	K	T	Buy	05/30/13	K		
89.					Buy (add'l)	07/26/13	K		
90.					Buy (add'l)	12/30/13	J		
91. SCHWAB US SMALL CAP ETF	A	Distribution	J	T	Buy	05/30/13	J		
92.					Buy (add'l)	07/26/13	J		
93.					Buy (add'l)	12/30/13	J		
94. SCHWAB CA TAX FREE BOND FUND	A	Distribution	J	T	Buy	05/17/13	K		
95.					Sold (part)	11/15/13	J	A	
96. SCHWAB DIV EQUITY FUND	A	Distribution	J	T	Buy	07/26/13	J		
97. SCHWAB SMALL CAP EQU FUND	A	Distribution	J	T	Buy	07/26/13	J		
98. SPDR GLOBAL TREAS EX-US ETF	A	Distribution			Buy	05/30/13	J		
99.					Buy (add'l)	07/26/13	J		

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100.					Sold	10/31/13	J	A	
101. UNDISCOVERED MANAGERS BEH VALUE FUND	A	Distribution	J	T	Buy	05/17/13	J		
102.									
103. Brokerage Account # 3									
104. FEDERATED CALIFORNIA MUNICIPAL CASH TRUST-IS	A	Distribution			Sold	05/17/13	J	A	
105. WILMINGTON STRATEGIC ALLOCATION AGGRESSIVE FUND INSTITUTIONA	B	Distribution			Sold	04/12/13	M	E	
106. ACADIAN EMERGING MARKETS FUND	A	Distribution	J	T	Buy	05/17/13	J		
107. BROWN ADVISORY EQ INC FUND	A	Distribution	K	T	Buy	05/17/13	K		
108. HARBOR INTL FUND	A	Distribution	J	T	Buy	05/17/13	J		
109. HODGES SMALL CAP	A	Distribution	J	T	Buy	05/17/13	J		
110. JANUS VENTURE FUND	A	Distribution	J	T	Buy	05/17/13	J		
111. OAKMARK INTL FUND	A	Distribution	J	T	Buy	05/17/13	J		
112. PARNASSUS EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
113. POWERSHARES GLOBAL HIGH YIELD BOND ETF	A	Distribution	J	T	Buy	05/17/13	J		
114.					Sold (part)	10/31/13	J	A	
115. POWERSHARES INTL DIVIDEND ETF	A	Distribution	J	T	Buy	12/30/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
116. PRINCIPAL EQ INC FUND	A	Distribution	K	T	Buy	05/17/13	K		
117. SCHWAB AGGREG US BOND ETF	A	Distribution	J	T	Buy	05/30/13	J		
118. SCHWAB DIV EQUITY ETF	A	Distribution	J	T	Buy	12/30/13	J		
119. SCHWAB US TIPS ETF	A	Distribution	J	T	Buy	05/30/13	J		
120. SCHWAB EMERGING MARKETS ETF	A	Distribution	J	T	Buy	05/30/13	J		
121.					Buy (add'l)	12/30/13	J		
122. SCHWAB INTL EQ ETF	A	Distribution	J	T	Buy	05/30/13	J		
123.					Buy (add'l)	12/30/13	J		
124. SCHWAB US LARGE CAP ETF	A	Distribution	K	T	Buy	05/30/13	K		
125. SCHWAB US SMALL CAP	A	Distribution	J	T	Buy	05/30/13	J		
126.					Buy (add'l)	12/30/13	J		
127. SCHWAB CA TAX FREE BOND FUND	A	Distribution	J	T	Buy	05/17/13	J		
128. SPDR GLOBAL TREASURY EX-US ETF	A	Distribution			Buy	05/30/13	J		
129.					Sold	10/31/13	J	A	
130. UNDISCOVERED MAANGERS BEH VALUE FUND	A	Distribution	J	T	Buy	05/17/13	J		
131.									
132. Brokerage Account # 4									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
133. DREYFUS INTERNATIONAL BOND FUND CLASS INSTITUTIONAL	A	Distribution			Sold	02/05/13	J	A	
134. FEDERATED CALIFORNIA MUNICIPAL CASH TRUST-IS	A	Distribution			Sold	05/17/13	J	A	
135. MFS EMERGING MARKETS DEBT FUND - I	A	Distribution			Sold	02/05/13	J	A	
136. RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	A	Distribution	J	T	Sold (part)	02/05/13	J	A	
137.					Buy (add'l)	11/18/13	J		
138. T ROWE PRICE TAX FREE HIGH YIELD	A	Distribution			Sold (part)	02/05/13	J	A	
139.					Sold	11/04/13	J	A	
140. VANGUARD CALIFORNIA INTERMEDIATE TERM TAX-EXEMPT FUND CLASS	A	Distribution			Sold	02/06/13	K	B	
141. WILMINGTON STRATEGIC ALLOCATION AGGRESSIVE FUND INSTITUTIONAL	B	Distribution			Sold	04/12/13	M	E	
142. AMERICAN CENTURY CA INTER TAX FREE BOND FUND	A	Distribution			Buy	05/17/13	J		
143.					Buy (add'l)	07/26/13	J		
144.					Sold	11/15/13	J	A	
145. BMO INTER TAX FREE BOND FUND	A	Distribution	J	T	Buy	07/26/13	J		
146. BROWN ADVISORY GROWTH EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
147. FIDELITY SHORT INTER MUNI BOND FUND	A	Distribution			Buy	02/06/13	L		
148.					Sold	07/19/13	L	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
149. HARBOR INTL FUND	A	Distribution	J	T	Buy	05/17/13	J		
150.					Buy (add'l)	07/26/13	J		
151. HODGES SMALL CAP	A	Distribution	J	T	Buy	05/17/13	J		
152. ISHARES SELECT DIV ETF	A	Distribution			Buy	02/06/13	K		
153.					Sold	07/19/13	K	C	
154. LAUDUS GROWTH US LARGE CAP FUND	A	Distribution	J	T	Buy	07/26/13	J		
155. OAKMARK INTL FUND	A	Distribution	J	T	Buy	07/26/13	J		
156. PARNASSUS EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
157.					Buy (add'l)	07/26/13	J		
158. POWERHSARES GLOBAL HIGH YIELD BOND ETF	A	Distribution	J	T	Buy	05/30/13	J		
159.					Buy (add'l)	07/26/13	J		
160.					Sold (part)	10/31/13	J	A	
161. PRINCIPAL EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
162. RIDGEWORTH SEIX HIGH YIELD FUND	A	Distribution	J	T	Buy	11/18/13	J		
163. RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND	A	Distribution	J	T	Buy	11/18/13	J		
164. SCHWAB US TREAS ETF	A	Distribution	J	T	Buy	12/30/13	J		
165. SCHWAB US AGGREG BOND ETF	A	Distribution	K	T	Buy	05/30/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
166.					Buy (add'l)	07/26/13	J		
167. SCHWAB DIV EQ ETF	A	Distribution	J	T	Buy	12/30/13	J		
168. SCHWAB US TIPS ETF	A	Distribution	J	T	Buy	05/30/13	J		
169.					Buy (add'l)	07/26/13	J		
170. SCHWAB EMERGING MARKET ETF	A	Distribution	J	T	Buy	05/30/13	J		
171.					Buy (add'l)	07/26/13	J		
172.					Buy (add'l)	12/30/13	J		
173. SCHWAB INTL ETF	A	Distribution	J	T	Buy	05/30/13	J		
174.					Buy (add'l)	07/26/13	J		
175.					Buy (add'l)	12/30/13	J		
176. SCHWAB LARGE CAP ETF	A	Distribution	K	T	Buy	05/30/13	J		
177.					Buy (add'l)	07/26/13	K		
178. SCHWAB SMALL CAP ETF	A	Distribution	J	T	Buy	05/30/13	J		
179.					Buy (add'l)	07/26/13	J		
180.					Buy (add'l)	12/30/13	J		
181. SCHWAB CA TAX FREE BOND FUND	A	Distribution	J	T	Buy	05/17/13	J		
182. SCHWAB DIV EQ FUND	A	Distribution	J	T	Buy	07/26/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
183. SCHWAB SMALL CAP EQ FUND	A	Distribution	J	T	Buy	07/26/13	J		
184. SPDR GLOBAL TREAS EX US ETF	A	Distribution			Buy	05/30/13	J		
185.					Buy (add'l)	07/26/13	J		
186.					Sold	10/31/13	J		
187.									
188. Brokerage Account # 5									
189. WILMINGTON STRATEGIC ALLOCATION AGGRESSIVE FUND INSTITUTIONA	B	Distribution			Sold	04/15/13	M	C	
190. WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	A	Int./Div.			Sold	04/15/13	J	A	
191. ACADIAN EMERGING MARKETS FUND	A	Distribution	J	T	Buy	05/17/13	J		
192. BROWN ADVISORY GROWTH EQUITY FUND	A	Distribution	J	T	Buy	05/17/13	J		
193. HARBOR INTL FUND	A	Distribution	J	T	Buy	05/17/13	J		
194. HODGES SMALL CAP FUND	A	Distribution	J	T	Buy	05/17/13	J		
195. JANUS VENTURE FUND	A	Distribution	J	T	Buy	05/17/13	J		
196. OAKMARK INTL FUND	A	Distribution	J	T	Buy	05/17/13	J		
197. PARNASSUS EQ INC FUND	A	Distribution	J	T	Buy	05/17/13	J		
198. PRINCIPAL EQUITY INC FUND	A	Distribution	J	T	Buy	05/17/13	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. SCHWAB US DIV EQUITY ETF	A	Distribution	J	T	Buy	11/25/13	J		
200. SCHWAB US REIT ETF	A	Distribution			Buy	05/30/13	J		
201.					Sold	11/25/13	J	A	
202. SCHWAB US EMERGING MARKET ETF	A	Distribution	J	T	Buy	05/30/13	J		
203. SCHWAB INTL EQ ETF	A	Distribution	J	T	Buy	05/30/13	J		
204. SCHWAB LARGE CAP ETF	A	Distribution	K	T	Buy	05/30/13	K		
205. SCHWAB SMALL CAP ETF	A	Distribution	J	T	Buy	05/30/13	J		
206. UNDISCOVERED MANAGERS BEH VALUE FUND	A	Distribution	J	T	Buy	05/17/13	J		
207.									
208. Brokerage Account # 6									
209. WILMINGTON STRATEGIC ALLOCATION AGGRESSIVE FUND INSTITUTIONA	A	Distribution			Sold	04/15/13	K	C	
210. WILMINGTON STRATEGIC ALLOCATION CONSERVATIVE FUND INSTITUTIO	A	Distribution			Sold	04/15/13	K	A	
211. WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	A	Int./Div.			Sold	04/15/13	J	A	
212. BAIRD CORE PLUS BOND FUND	A	Distribution	J	T	Buy	05/20/13	J		
213. BROWN ADVISORY GROWTH EQUITY FUND	A	Distribution	J	T	Buy	05/20/13	J		
214. HARBOR INTL FUND	A	Distribution	J	T	Buy	05/20/13	J		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes	F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
215. HODGES SMALL CAP FUND	A	Distribution	J	T	Buy	05/20/13	J		
216. PARNASSUS EQUITY INC FUND	A	Distribution	J	T	Buy	05/20/13	J		
217. PIMCO TOTAL RETURN BOND FUND	A	Distribution	J	T	Buy	05/20/13	J		
218. POWERSHARES GLOBAL HIGH YIELD ETF	A	Distribution	J	T	Buy	05/30/13	J		
219.					Sold (part)	10/31/13	J	A	
220. PRINCIPAL EQUITY INCOME FUND	A	Distribution	J	T	Buy	05/20/13	J		
221. SCHWAB AGGREG BOND ETF	A	Distribution	J	T	Buy	05/30/13	J		
222. SCHWAB US TIPS ETF	A	Distribution	J	T	Buy	05/30/13	J		
223. SCHWAB EMERGING MARKETS ETF	A	Distribution	J	T	Buy	05/30/13	J		
224. SCHWAB INTL EQ ETF	A	Distribution	J	T	Buy	05/30/13	J		
225. SCHWAB US LARGE CAP ETF	A	Distribution	J	T	Buy	05/30/13	J		
226. SCHWAB US SMALL CAP ETF	A	Distribution	J	T	Buy	05/30/13	J		
227. SPDR GLOBAL TREASURY EX-US ETF	A	Distribution			Buy	05/30/13	J		
228.					Sold	10/31/13	J	A	
229.									
230. Schwab Checking Account	A	Int./Div.	L	T	Buy	05/23/13	L		
231. Citibank-Checking and Savings Accounts	A	Interest	K	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

232. 529 Account #1 New York Coll Sav Program Cons/Mod Growth (no control)	B	Distribution	N	T					
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1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Michael R. Wilner**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544